

Date: 10/08/2020

Settlement Day:02/08/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 124

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,056,727.190	+337,336,330.300
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,046,299.830	+334,210,337.730
Balancing Services Contract Cost	+1,373,586.208	+127,782,925.194
Balancing Services Cost Variable	+272,184.960	+64,227,018.910
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+33,683.210
Black Start Testing Costs	+0.000	+173,226.810
Black Start Availability Costs	+246,575.342	+27,745,791.086
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+76,096,517.940
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+0.000	+0.000
ESO Incentive Recovery t-1	+0.000	+0.000
ALoMCP Recovery	+0.000	+0.000
Wind Forecast Incentive	+0.000	+0.000
Provision Of Balancing Services to Others	+0.000	+0.000
Total Internal Costs	+613,907.380	+76,096,517.940
Total External Costs	+2,938,646.340	+554,172,982.940
Total Adjusted Energy Volume (MWh)	+907,645.309	

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

Settlement Period	Period total Energy Volume(MWh)	Total Period Balance use of System Charges	Balancing Services Price(£/MWh)
01	+18,270.465	+96,170.958	+5.26374
02	+17,713.453	+92,713.726	+5.23409
03	+17,158.126	+88,782.633	+5.17438
04	+17,010.641	+83,387.732	+4.90209
05	+16,854.440	+72,629.320	+4.30921
06	+16,606.273	+76,605.671	+4.61306
07	+16,638.868	+85,890.143	+5.16202
08	+16,475.715	+78,063.501	+4.73809
09	+16,442.269	+72,948.249	+4.43663
10	+16,599.341	+70,909.011	+4.27180
11	+16,604.157	+74,927.331	+4.51256
12	+16,568.945	+75,508.318	+4.55722
13	+16,773.017	+75,008.194	+4.47196
14	+16,803.680	+66,831.556	+3.97720
15	+17,154.356	+77,259.003	+4.50375
16	+17,387.011	+75,558.801	+4.34570
17	+17,280.327	+70,228.432	+4.06407
18	+17,639.909	+68,574.279	+3.88745
19	+17,953.574	+67,812.733	+3.77712
20	+18,250.211	+72,361.996	+3.96500
21	+18,541.106	+63,415.128	+3.42025
22	+18,700.212	+75,830.970	+4.05509
23	+18,707.552	+77,372.501	+4.13590
24	+18,747.123	+76,202.203	+4.06474
25	+19,074.384	+76,328.069	+4.00160
26	+19,049.336	+70,863.397	+3.71999
27	+18,805.559	+69,188.598	+3.67916
28	+18,261.573	+59,220.027	+3.24288
29	+18,332.081	+62,200.342	+3.39298
30	+17,890.745	+57,121.939	+3.19282
31	+17,878.890	+58,745.398	+3.28574
32	+18,228.347	+63,183.154	+3.46620
33	+18,979.600	+66,868.671	+3.52319
34	+20,042.615	+70,755.072	+3.53023
35	+21,002.176	+68,784.795	+3.27513
36	+21,631.470	+73,076.473	+3.37825
37	+21,883.025	+76,231.282	+3.48358
38	+22,205.893	+76,758.967	+3.45669
39	+22,383.697	+75,389.590	+3.36806
40	+22,307.361	+74,008.794	+3.31768
41	+22,812.354	+87,663.712	+3.84282
42	+22,621.096	+79,165.878	+3.49965

43	+22,843.203	+89,953.385	+3.93786
44	+22,256.633	+80,036.630	+3.59608
45	+21,839.486	+74,348.708	+3.40433
46	+20,922.405	+62,028.809	+2.96471
47	+20,202.445	+76,639.044	+3.79355
48	+19,310.164	+69,000.597	+3.57328

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

Settlement Period	Total Adjustment Energy factor Volume	Cashflow SO BM Cost(£)	Cashflow SO RR Cost(£)	Total SO Cashflow Cost(£)	Balancing Services Contract Cost(£)	Balancing Services Cost Variable(£)
01	+0.02013	+37,606.51	+0.00	+37,451.90	+27,650.290	+13,747.250
02	+0.01952	+35,430.26	+0.00	+35,357.45	+26,812.403	+13,747.250
03	+0.01890	+25,309.83	+0.00	+25,265.81	+25,960.779	+21,292.920
04	+0.01874	+20,364.10	+0.00	+20,228.36	+25,741.006	+21,292.920
05	+0.01857	+13,466.90	+0.00	+13,342.96	+25,507.496	+17,799.700
06	+0.01830	+17,967.79	+0.00	+17,922.51	+25,136.628	+17,799.700
07	+0.01833	+21,681.13	+0.00	+21,592.21	+25,177.835	+23,347.450
08	+0.01815	+14,339.61	+0.00	+14,167.70	+24,930.590	+23,347.450
09	+0.01812	+14,290.86	+0.00	+14,225.55	+24,889.382	+18,241.370
10	+0.01829	+11,996.80	+0.00	+11,806.52	+25,122.892	+18,241.370
11	+0.01829	+18,107.48	+0.00	+17,451.93	+25,122.892	+16,614.280
12	+0.01825	+18,503.58	+0.00	+18,122.28	+25,067.948	+16,614.280
13	+0.01848	+15,748.35	+0.00	+15,476.78	+25,383.873	+18,245.820
14	+0.01851	+10,549.43	+0.00	+7,233.12	+25,425.081	+18,245.820
15	+0.01890	+14,864.42	+0.00	+14,538.85	+25,960.779	+20,496.250
16	+0.01916	+12,367.40	+0.00	+12,257.79	+26,317.912	+20,496.250
17	+0.01904	+17,525.75	+0.00	+17,504.51	+26,153.081	+10,187.250
18	+0.01943	+14,998.98	+0.00	+14,979.07	+26,688.780	+10,187.250
19	+0.01978	+18,161.15	+0.00	+18,039.25	+27,169.535	+5,583.600
20	+0.02011	+22,026.47	+0.00	+21,851.27	+27,622.819	+5,583.600
21	+0.02043	+26,936.68	+0.00	+26,819.60	+28,062.366	-9,046.500
22	+0.02060	+35,913.15	+0.00	+35,715.10	+28,295.876	-5,905.950
23	+0.02061	+35,520.18	+0.00	+35,449.74	+28,309.612	-4,121.400
24	+0.02065	+34,268.64	+0.00	+34,190.08	+28,364.555	-4,121.400
25	+0.02102	+33,348.71	+0.00	+33,213.89	+28,872.782	-3,845.950
26	+0.02099	+27,921.64	+0.00	+27,816.24	+28,831.575	-3,845.950
27	+0.02072	+22,766.41	+0.00	+22,686.84	+28,460.706	+211.850
28	+0.02012	+17,289.86	+0.00	+17,199.26	+27,636.555	-2,928.700
29	+0.02020	+19,443.13	+0.00	+19,359.25	+27,746.441	-2,287.100
30	+0.01971	+15,733.08	+0.00	+15,375.54	+27,073.384	-2,287.100
31	+0.01970	+16,976.28	+0.00	+16,721.84	+27,059.648	-1,987.600
32	+0.02008	+20,923.96	+0.00	+20,310.65	+27,581.611	-1,987.600
33	+0.02091	+24,697.33	+0.00	+24,428.79	+28,721.688	-4,274.500
34	+0.02208	+25,799.87	+0.00	+25,701.33	+30,328.783	-4,274.500
35	+0.02314	+20,885.10	+0.00	+20,700.82	+31,784.785	-3,612.380
36	+0.02383	+23,501.69	+0.00	+23,450.99	+32,732.559	-3,612.380
37	+0.02411	+26,855.31	+0.00	+26,828.01	+33,117.163	-4,460.130
38	+0.02447	+26,733.21	+0.00	+26,551.43	+33,611.655	-4,460.130
39	+0.02466	+24,702.43	+0.00	+24,693.30	+33,872.636	-4,395.850
40	+0.02458	+20,477.58	+0.00	+20,351.73	+33,762.749	-1,256.350
41	+0.02513	+31,092.66	+0.00	+31,024.01	+34,518.221	+497.550
42	+0.02492	+23,013.85	+0.00	+22,995.33	+34,229.768	+497.550

43	+0.02517	+31,981.48	+ .00	+31,954.37	+34,573.165	+1,767.500
44	+0.02452	+23,537.71	+ .00	+23,489.76	+33,680.334	+1,767.500
45	+0.02406	+23,362.40	+ .00	+23,258.36	+33,048.484	-2,661.350
46	+0.02305	+13,499.88	+ .00	+13,194.87	+31,661.162	-2,661.350
47	+0.02226	+19,960.79	+ .00	+19,725.97	+30,576.029	+7,182.700
48	+0.02128	+14,277.38	+ .00	+14,276.91	+29,229.915	+7,182.700

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	ESO Incentive Recovery Costs	Black Start Capital Costs	Black Start Testing Costs	Black Start Availability Costs	Black Start Other Costs	System Operator Internal Costs(£)
01	+0.000	+0.000	+0.000	+4,963.562	+0.000	+12,357.956
02	+0.000	+0.000	+0.000	+4,813.151	+0.000	+11,983.472
03	+0.000	+0.000	+0.000	+4,660.274	+0.000	+11,602.849
04	+0.000	+0.000	+0.000	+4,620.822	+0.000	+11,504.624
05	+0.000	+0.000	+0.000	+4,578.904	+0.000	+11,400.260
06	+0.000	+0.000	+0.000	+4,512.329	+0.000	+11,234.505
07	+0.000	+0.000	+0.000	+4,519.726	+0.000	+11,252.922
08	+0.000	+0.000	+0.000	+4,475.342	+0.000	+11,142.419
09	+0.000	+0.000	+0.000	+4,467.945	+0.000	+11,124.002
10	+0.000	+0.000	+0.000	+4,509.863	+0.000	+11,228.366
11	+0.000	+0.000	+0.000	+4,509.863	+0.000	+11,228.366
12	+0.000	+0.000	+0.000	+4,500.000	+0.000	+11,203.810
13	+0.000	+0.000	+0.000	+4,556.712	+0.000	+11,345.008
14	+0.000	+0.000	+0.000	+4,564.110	+0.000	+11,363.426
15	+0.000	+0.000	+0.000	+4,660.274	+0.000	+11,602.849
16	+0.000	+0.000	+0.000	+4,724.384	+0.000	+11,762.465
17	+0.000	+0.000	+0.000	+4,694.795	+0.000	+11,688.797
18	+0.000	+0.000	+0.000	+4,790.959	+0.000	+11,928.220
19	+0.000	+0.000	+0.000	+4,877.260	+0.000	+12,143.088
20	+0.000	+0.000	+0.000	+4,958.630	+0.000	+12,345.677
21	+0.000	+0.000	+0.000	+5,037.534	+0.000	+12,542.128
22	+0.000	+0.000	+0.000	+5,079.452	+0.000	+12,646.492
23	+0.000	+0.000	+0.000	+5,081.918	+0.000	+12,652.631
24	+0.000	+0.000	+0.000	+5,091.781	+0.000	+12,677.187
25	+0.000	+0.000	+0.000	+5,183.014	+0.000	+12,904.333
26	+0.000	+0.000	+0.000	+5,175.616	+0.000	+12,885.916
27	+0.000	+0.000	+0.000	+5,109.041	+0.000	+12,720.161
28	+0.000	+0.000	+0.000	+4,961.096	+0.000	+12,351.816
29	+0.000	+0.000	+0.000	+4,980.822	+0.000	+12,400.929
30	+0.000	+0.000	+0.000	+4,860.000	+0.000	+12,100.114
31	+0.000	+0.000	+0.000	+4,857.534	+0.000	+12,093.975
32	+0.000	+0.000	+0.000	+4,951.233	+0.000	+12,327.260
33	+0.000	+0.000	+0.000	+5,155.890	+0.000	+12,836.803
34	+0.000	+0.000	+0.000	+5,444.384	+0.000	+13,555.075
35	+0.000	+0.000	+0.000	+5,705.753	+0.000	+14,205.817
36	+0.000	+0.000	+0.000	+5,875.890	+0.000	+14,629.413
37	+0.000	+0.000	+0.000	+5,944.931	+0.000	+14,801.307
38	+0.000	+0.000	+0.000	+6,033.699	+0.000	+15,022.314
39	+0.000	+0.000	+0.000	+6,080.548	+0.000	+15,138.956
40	+0.000	+0.000	+0.000	+6,060.822	+0.000	+15,089.843
41	+0.000	+0.000	+0.000	+6,196.438	+0.000	+15,427.492
42	+0.000	+0.000	+0.000	+6,144.658	+0.000	+15,298.572

43	+.000	+.000	+.000	+6,206.301	+.000	+15,452.049
44	+.000	+.000	+.000	+6,046.027	+.000	+15,053.009
45	+.000	+.000	+.000	+5,932.603	+.000	+14,770.612
46	+.000	+.000	+.000	+5,683.562	+.000	+14,150.565
47	+.000	+.000	+.000	+5,488.767	+.000	+13,665.578
48	+.000	+.000	+.000	+5,247.123	+.000	+13,063.949

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	System Innovation Costs(£)	Prior Year Cost Recovery	EMR Incentive Revenue	ESO Incentive Recovery t-1	ALoMCP Recovery	Wind forecast Incentive(£)
01	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
02	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
03	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
04	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
05	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
06	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
07	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
08	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
09	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
10	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
11	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
12	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
13	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
14	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
15	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
16	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
17	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
18	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
19	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
20	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
21	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
22	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
23	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
24	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
25	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
26	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
27	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
28	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
29	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
30	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
31	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
32	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
33	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
34	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
35	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
36	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
37	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
38	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
39	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
40	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
41	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000
42	+0.000	+0.000	+0.000	+0.000	+0.000	+0.000

43	+.000	+.000	+.000	+.000	+.000	+.000
44	+.000	+.000	+.000	+.000	+.000	+.000
45	+.000	+.000	+.000	+.000	+.000	+.000
46	+.000	+.000	+.000	+.000	+.000	+.000
47	+.000	+.000	+.000	+.000	+.000	+.000
48	+.000	+.000	+.000	+.000	+.000	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(f)	Total Period BSUoS charges(f)
01	+ .000	+96,170.958
02	+ .000	+92,713.726
03	+ .000	+88,782.633
04	+ .000	+83,387.732
05	+ .000	+72,629.320
06	+ .000	+76,605.671
07	+ .000	+85,890.143
08	+ .000	+78,063.501
09	+ .000	+72,948.249
10	+ .000	+70,909.011
11	+ .000	+74,927.331
12	+ .000	+75,508.318
13	+ .000	+75,008.194
14	+ .000	+66,831.556
15	+ .000	+77,259.003
16	+ .000	+75,558.801
17	+ .000	+70,228.432
18	+ .000	+68,574.279
19	+ .000	+67,812.733
20	+ .000	+72,361.996
21	+ .000	+63,415.128
22	+ .000	+75,830.970
23	+ .000	+77,372.501
24	+ .000	+76,202.203
25	+ .000	+76,328.069
26	+ .000	+70,863.397
27	+ .000	+69,188.598
28	+ .000	+59,220.027
29	+ .000	+62,200.342
30	+ .000	+57,121.939
31	+ .000	+58,745.398
32	+ .000	+63,183.154
33	+ .000	+66,868.671
34	+ .000	+70,755.072
35	+ .000	+68,784.795
36	+ .000	+73,076.473
37	+ .000	+76,231.282
38	+ .000	+76,758.967
39	+ .000	+75,389.590
40	+ .000	+74,008.794
41	+ .000	+87,663.712
42	+ .000	+79,165.878

43	+.000	+89,953.385
44	+.000	+80,036.630
45	+.000	+74,348.708
46	+.000	+62,028.809
47	+.000	+76,639.044
48	+.000	+69,000.597